

PUBLIC IMPROVEMENT FUND

GL Number	Description	2020 Activity	YTD As Of 12/31/2021	2022	
				ADOPTED	2023 PROPOSED
401-000-402.000	REAL PROPERTY TAXES	446,870.02	451,365.59	463,374.00	489,600.00
401-000-410.000	PERSONAL PROPERTY TAXES	54,626.14	55,061.99	54,062.00	56,980.00
401-000-412.000	DELINQUENT PERSONAL PROPERTY	(321.67)	1,355.57	0.00	0.00
401-000-434.000	SPECIFIC ORE TAX	3,491.15	6,691.13	3,800.00	3,800.00
401-000-438.000	PRE DENIALS	0.00	333.38	0.00	0.00
401-000-440.000	LOCAL COMM. STABILIZATION TAX	0.00	0.00	0.00	0.00
401-000-445.000	PENTALTIES/INTEREST ON TAX	0.00	0.00	0.00	0.00
401-000-535.000	AFG GRANT	0.00	0.00	0.00	0.00
401-000-545.000	FEDERAL GRANT	0.00	0.00	0.00	0.00
401-000-567.000	STATE GRANT	0.00	0.00	0.00	0.00
401-000-646.000	SALE OF USED EQUIPMENT	0.00	0.00	0.00	0.00
401-000-665.000	INTEREST EARNED	1,469.65	1,088.90	1,000.00	1,000.00
401-000-672.000	LAND SALE	0.00	2,672.00	0.00	0.00
401-000-675.000	CONTRIB. FROM PRIVATE SOURCE	41,735.00	15,600.00	0.00	0.00
401-000-680.000	MISCELLANEOUS	600.00	0.00	0.00	0.00
401-000-682.202	REIMBURSED EQUIP DEPR-MAJOR ST	0.00	0.00	0.00	0.00
401-000-682.203	REIMBURSED EQUIP DEPR-LOCAL ST	0.00	0.00	0.00	0.00
401-000-696.000	PROCEEDS FROM SALE OF BONDS	35,869.53	391,960.91	0.00	0.00
401-000-698.000	INSURANCE RECOVERIES	0.00	2,485.49	0.00	0.00
401-000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00
401-000-699.226	TRANSFER FROM GARBAGE & RUBBIS	0.00	0.00	0.00	0.00
401-000-699.274	TRANS IN-COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
401-000-699.590	TRANSFER IN-SEWER FUND	0.00	0.00	0.00	0.00
401-000-699.591	TRAANSFER IN-WATER FUND	0.00	0.00	0.00	0.00
		584,339.82	928,614.96	522,236.00	551,380.00

GL Number	Description	2020 Activity	YTD As Of 12/31/2021	2022		DESIGNATED PURCHASE
				ADOPTED	2023 PROPOSED	
	CITY MANAGER					
401-172-979.001	CHAIRS	0.00	0.00	0.00	10,000.00	Council Room Chairs (13)
401-172-980.001	COMPUTER UPGRADE	2,511.69	0.00	0.00	0.00	
401-172-980.003	COPIER	0.00	0.00	0.00	0.00	
	CITY ASSESSOR					
401-209-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	
401-209-980.002	SOFTWARE	0.00	0.00	0.00	0.00	
	CITY CLERK					
401-215-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	
401-215-980.005	ADA VOTING BOOTHS	0.00	0.00	0.00	0.00	

FINANCE OFFICE						
401-253-971.000	LAND PURCHASE	0.00	0.00	0.00	0.00	
401-253-980.003	PRINTER/COPIER	50,525.49	0.00	0.00	1,200.00	2 Multi Function Printers
401-253-980.005	COMPUTER UPGRADE	0.00	0.00	0.00	0.00	
401-253-985.000	GFAAG CLEARING ACCOUNT	0.00	0.00	0.00	0.00	
CITY HALL & GROUNDS						
401-265-976.000	BLDG IMPROVEMENTS-SENIOR CENTE	0.00	0.00	0.00	0.00	
401-265-976.001	BLDG. IMPROVEMENTS-CITY HALL	0.00	7,462.43	0.00	0.00	
401-265-976.004	SNOWBLOWER	0.00	0.00	0.00	0.00	
401-265-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	
CEMETERY						
401-276-972.001	TREES / STUMP REMOVAL	0.00	0.00	0.00	15,000.00	Tree Trimming
401-276-972.000	WATER LINES	0.00	0.00	0.00	0.00	
401-276-974.000	BLACKTOP	0.00	0.00	0.00	0.00	
401-276-974.001	LAND IMPROVEMENTS	0.00	0.00	0.00	20,000.00	Fence & Water Line Repairs
401-276-975.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	
401-276-976.000	COLUMBARIUM	0.00	1,000.00	0.00	0.00	
401-276-979.000	EQUIPMENT	0.00	0.00	0.00	0.00	
401-276-979.001	VETERAN MARKERS	1,500.00	0.00	0.00	0.00	
401-276-979.005	RIDING MOWER	0.00	0.00	0.00	0.00	
401-276-977.004	Tech. Services - GIS/GPS	0.00	0.00	0.00	14,400.00	Phase 2 - GIS/GPS
401-276-981.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
POLICE						
401-301-975.000	BUILDING IMPROVEMENTS	9,136.82	19,415.19	0.00	0.00	
401-301-980.001	COMPUTER	0.00	0.00	0.00	4,000.00	2 Computers
401-301-983.003	In-Car/Body Cameras	0.00	0.00	0.00	5,200.00	Body Cameras
401-301-981.000	CAPITAL OUTLAY - VEHICLES	416.14	0.00	0.00	45,000.00	Patol Vehicle
401-301-981.001	SPORT UTILITY VEHICLE	35,869.53	17,454.36	0.00	0.00	
401-301-983.004	Radio/Communciations	37,326.83	0.00	0.00	9,200.00	Protoble Radios (3)
401-301-984.008	TASERS	0.00	0.00	0.00	0.00	
401-301-979.001	Furnishings - Chairs	0.00	0.00	0.00	5,000.00	Chairs (6)
401-301-984.015	LIGHT BAR	0.00	0.00	0.00	0.00	
401-301-984.016	BADGES	0.00	0.00	0.00	0.00	
401-301-984.022	IN-CAR VIDEO TAPES	0.00	0.00	0.00	0.00	
401-301-984.025	RIFLES	0.00	0.00	0.00	0.00	
FIRE						
401-336-975.000	BUILDING IMPROVEMENTS	0.00	16,900.00	0.00	0.00	
401-336-981.000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	
401-336-981.001	PICKUP	0.00	0.00	0.00	0.00	
401-336-981.003	BRUSH TRUCK REPAIRS	0.00	0.00	0.00	0.00	
401-336-984.003	EQUIPMENT - HOSE, ETC.	1,687.05	0.00	0.00	3,000.00	Hose

401-336-984.004	Radios/Pagers	2,055.00	0.00	0.00	2,300.00	Pagers
401-336-984.004	VOLUNTEER LONGEVITY	0.00	0.00	0.00	0.00	
401-336-984.001	BUNKER GEAR/PPE	2,665.89	0.00	0.00	8,700.00	Bunker Gear, Boots & Hoods
401-336-984.009	SAFETY EQUIPEMENT	11,000.80	0.00	0.00	1,850.00	Gas Mon. & Tools
401-336-984.028	AFG GRANT	0.00	0.00	0.00	0.00	
401-336-984.030	WILDLAND GEAR-DNR GRANT	0.00	0.00	0.00	0.00	
DPW ADMINISTRATION						
401-441-971.000	LAND PURCHASE	0.00	0.00	0.00	0.00	
401-441-975.000	BUILDING IMPROVEMENTS	67,695.00	784.33	0.00	0.00	
401-441-976.000	EQUIPMENT - SNOW PLOWS	0.00	0.00	0.00	0.00	
401-441-976.001	LOADER W/ATTACHMENTS	0.00	0.00	0.00	0.00	
401-441-976.003	PICKUP	0.00	0.00	0.00	0.00	
401-441-976.008	FORK LIFT	0.00	0.00	0.00	0.00	
401-441-976.012	TRENCH BOX	0.00	0.00	0.00	0.00	
401-441-976.014	SWEEPER	0.00	0.00	0.00	0.00	
401-441-976.015	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	
401-441-976.016	DOZER	0.00	0.00	0.00	0.00	
401-441-976.020	DUMP TRUCK	0.00	0.00	0.00	0.00	
NEIGHBORHOOD IMPROVEMENTS						
401-704-805.000	CONTRACTUAL SERVICES	13,377.96	21,874.60	0.00	0.00	
KS & REC ADMINISTRATION						
401-752-971.000	LAKE BANCROFT LAND IMPROVEMENT	0.00	0.00	0.00	0.00	
401-752-974.001	BLACKTOP ROADS	0.00	0.00	0.00	0.00	
401-752-974.002	TOPSOIL	0.00	0.00	0.00	0.00	
401-752-975.004	BATHROOMS	0.00	0.00	0.00	0.00	
401-752-975.005	FENCE FAST PITCH	0.00	0.00	0.00	0.00	
401-752-975.006	FENCING	0.00	0.00	0.00	0.00	
401-752-976.000	RIDING MOWER	0.00	0.00	0.00	0.00	
401-752-984.000	EQUIPMENT	0.00	0.00	0.00	0.00	
401-757-975.003	BUILDING IMPROVEMENTS	186.12	0.00	0.00	0.00	
AL QUAAL						
401-757-974.001	BUILDING IMPROVEMENTS	0.00	0.00	0.00	110,000.00	Al Quaal Building Improvements/Specs
401-757-984.005	PLAYGROUND IMPROVEMENTS	0.00	0.00	0.00	25,000.00	Al Quaal Park Improvements/purchases
401-757-984.007	GRANT MATCH	0.00	0.00	0.00	30,000.00	Grant Match RPG Teal Lake
401-757-984.008	LAND IMPROVEMENTS	0.00	0.00	0.00	15,000.00	Other Parks improvements
LIBRARY						
401-790-975.000	BUILDING IMPROVEMENTS	3,774.41	0.00	0.00	0.00	
401-790-975.001	ENGINEERING STUDY	0.00	0.00	0.00	10,000.00	Engineering - Colum Restoration
401-790-975.011	ADA - ENGINEERING STUDY	0.00	0.00	0.00	0.00	
401-790-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	7,896.46	0.00	0.00	0.00	
401-790-980.001	COMPUTER WORKSTATION	3,299.98	0.00	0.00	4,400.00	Computer for Director & 3 Workstations

401-790-982.000	BOOKS	19,392.47	1,274.96	0.00	0.00	
401-790-982.001	PERIODICALS	2,332.05	0.00	0.00	0.00	
401-790-982.002	VIDEO CASSETTES	786.40	0.00	0.00	0.00	
401-790-982.003	RECORDS/AUDIO CASSETTES	3,650.02	0.00	0.00	0.00	
CONTRACTURAL SERVICES						
401-805-972.000	FORMER CCI PROPERTY	0.00	0.00	0.00	0.00	
401-805-972.001	LAKE ANGELINE PUBLIC ACCESS	0.00	0.00	0.00	0.00	
401-805-972.004	PLANNING UPDATES	0.00	0.00	0.00	12,200.00	Rec Plan by CUPPAD
401-805-972.005	ZONING ORDINANCE UPDATE	0.00	0.00	0.00	0.00	
401-805-973.000	OLD LANDFILL SITE	0.00	0.00	0.00	0.00	
401-805-973.001	FENCING - CAVING GROUNDS	0.00	0.00	0.00	0.00	
401-805-973.002	PROF SERV - PARTRIDGE CREEK	0.00	0.00	0.00	0.00	
401-805-974.000	CURBS	0.00	0.00	0.00	0.00	
401-805-974.001	SIDEWALKS	2,070.86	7,392.00	7,400.00	5,000.00	Repair/Replace as needed
TRANSFERS OUT						
401-965-999.101	TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	0.00	
401-965-999.202	TRANSFERS OUT - MAJOR STREETS	0.00	0.00	0.00	0.00	
401-965-999.203	TRANSFER OUT - LOCAL STREETS	0.00	300,751.00	305,000.00	0.00	
401-965-999.208	TRANSFER OUT-IRON ORE HERITAGE	0.00	0.00	0.00	0.00	
401-965-999.213	TRANSFER OUT - MALTON ROAD CAMPGROUN	0.00	0.00	0.00	0.00	
401-965-999.214	TRANSFER OUT - SENIOR CTR BLDG MAINT	0.00	0.00	6,000.00	0.00	
401-965-999.220	TRANSFER OUT-LAKE BANCROFT	0.00	0.00	0.00	0.00	
401-965-999.247	TRANSFER OUT - BUILDING AUTHOR	151,346.86	151,164.00	144,630.00	142,815.00	Building Authority Bond Payments
401-965-999.402	TRANSFER OUT-PARTRIDGE CREEK	0.00	0.00	0.00	0.00	
401-965-999.403	TRANSFER OUT - FACILITIES IMP	0.00	0.00	0.00	0.00	
401-965-999.505	TRANSFER OUT - AMBULANCE	0.00	0.00	0.00	0.00	
401-965-999.661	TRANSFER OUT - MOTOR POOL/EQUI	0.00	0.00	0.00	0.00	
DEBT SERVICE						
401-995-801.007	BOND ISSUANCE COSTS	0.00	12,982.15	0.00	0.00	
401-995-976.000	PAYING AGENT FEE	180.00	2,180.00	2,180.00	0.00	
401-995-991.000	PRINCIPAL	26,801.00	26,325.81	26,326.00	0.00	
401-995-992.000	INTEREST	1,530.24	2,006.43	2,006.00	0.00	
401-995-995.000	BOND INTEREST	20,578.50	11,128.96	7,056.00	6,473.00	2021 Refunding Bond Payment
401-995-997.000	BOND PAYMENT	52,800.00	54,000.00	38,400.00	40,635.00	2021 Refunding Bond Payment
401-995-997.001	TRANSFER TO ESCROW FOR BOND REFUNDING	0.00	376,341.24	0.00	0.00	
DEBT SERVICE- OTHER FUNDS						
401-997-995.000	FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	
401-997-997.000	FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	
		532,393.57	1,030,437.46	538,998.00	546,373.00	
Net of Revenues & Appropri		51,946.25	(101,822.50)	(16,762.00)	5,007.00	